

APPENDIX U**STATUS REPORT ERROR CODES**

The error codes shown in Table U-1 identify problems on status report submissions. Alpha error codes are assigned to critical information which the accounting activity must correct before Defense Finance and Accounting Service - Indianapolis Center (DFAS-IN) can prepare outgoing departmental reports. Each month after the accounting reports are submitted to DFAS-IN, status report edit table errors are made available via Electra for accounting activities to correct on-line. Accounting activities have access to the Electra files for 4 days to complete the correction process. DFAS-IN automatically corrects numeric error codes; however, the accounting activity must review and resolve them to prevent future occurrences. Defense Finance and Accounting Service - Denver Center (DFAS-DE/IBAD) corrects all Foreign Military Service (FMS)/Security Assistance status report edit table errors.

{PRIVATE }STATUS REPORT ERROR CODES		
Code	Data	Error description
A	Appropriation	Error in department (Dpt), fiscal year (FY), or basic symbol (BS).
B	Limitation	Error in limit field which may be attributed to actual limit or for component or source funding for Foreign Military Sales (FMS).
C	Program Year	Error in program year which is required for some BSs, see DFAS-IN Manual 37-100-FY.
D	Operating Agency	Invalid operating agency (OA).
E	Reimbursement Source Code	First position of the reimbursement source code (RSC) was erroneous. Detail RSC is required for all unexpired and "X" year BSs. Detail RSC is required quarterly on the RCS CSCFA-112 report (Part III through VIII), for all fiscal years.
F	Army Management Structure	Error in army management structure (AMS) reported. Country, case, and line for FMS data.
H	Amount	Money amount not numeric.
I	Resource Organization Code	OA, unit identification code (UIC), fiscal station number (FSN), and allotment serial number (ASN) are not compatible.
J	Transaction Report Code	Transaction report code (TRC) and the AMS code reported were incompatible or an erroneous TRC was reported.
L	Age Code	Invalid age code for age of public receivable record on the RCS CSCFA-112 report (Parts III through VIII).
M	Fiscal Station Number	FSN reported for transfers for collection was erroneous.
P	Audit Code	Code reported was not a "1" or "2" on public receivable reports.
Q	Number of Accounts	Field was either blank or non-numeric on the public receivable report.
R	Element of Resource	Element of resource (EOR) reported was erroneous, or FY & EOR were incompatible.
S	Functional Cost Account	Functional cost account missing or erroneous.
T	Geographic Code	Erroneous or blank code was reported for obligations for current year Family Housing (7025) for the September accounting period.
U	Source of Funds	Only source of funds (SOF) "A" can be reported for BS 2050 when first 2 positions of AMS are "70" for FY 88 and subsequent, and "67" for FY 87 and prior. Otherwise, SOF must be "D", "F", or "A".
V	Quantity	For TRCs 37 and 38, quantity is reported in record positions 40-50. Record positions 51-52 must be zero filled.

Table U-1

STATUS REPORT ERROR CODES (CONTINUED)		
Code	Data	Error description
W	Obligation Data Code (ODC) (Within/Outside Government Code)	Code reported was not a "1" (within), "2" (outside), or "B thru P." Codes B Thru P designate foreign currency which require monthly reporting for obligations, disbursements, and unliquidated obligations.
X	Management Decision Package (MDEP)	Code reported was erroneous.
Y	Allotment Serial Number	Erroneous ASN.
Z	Duplicate Record	Submission of duplicate record.
AA	BS not on Life Cycle Table	DFAS-IN use only.
AB	Journal Voucher Number	DFAS-IN use only.
AC	GAO Input Code	DFAS-IN use only.
AD	Customer Order Type	Code reported was erroneous.
01	Age Code	See note below.
02	Program Year	See note below.
03	Source of Funds	See note below.
04	Reimbursement Source Code	See note below.
05	Geographic Code	See note below.
06	Army Management Structure Code	See note below.
07	Accounting date	See note below.
08	Country	See note below.
09	Case	See note below.
10	Line	See note below.
11	Within/Outside Government code	See note below.
12	Allotment Serial Number	See note below.
13	Resource Organization Code	See note below.
14	Audit Code	See note below.
16	Limit for TRC AE, AF, AG, AH, AK, 86, 87	See note below.
17	Space ROC & UIC for 2E & 2F	DFAS-IN use only.
18	Element of Resource	See note below.
19	Number of Accounts	See note below.
NOTE: Numeric errors are corrected at DFAS-IN. Field correction is not required. However, numeric errors should be checked by submitters to ensure corrections are made to eliminate future errors.		

Table U-1 (Continued)